

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: I-35/1st Street & NE 36th Street Final Design
Contractor: Howard R Green Company
Address: P.O. Box 4764 Des Moines, IA 50306-4764
Finance Budget Code: 954.3954.4210 **Finance Project Code:** 954.4210
Vendor Project or Invoice #: 523270J04 **PO #**
Original Contract Date: December 21, 2009 **Vendor #** 5531

Date of Council Meeting 4/5/2010 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: 01/30/10 through: 02/26/10

Contract Summary

Original Contract Amount:	\$	1,050,000.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	1,050,000.00	
Total completed and stored to date:	\$	46,788.65	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	46,788.65	
Less previous applications for payment:	\$	-	
SUBTOTAL	\$	46,788.65	

OTHER CHARGES (Please attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 46,788.65

Balance to finish, including retainage: \$ 1,003,211.35

Contract Time Remaining (If applicable) -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: _____
Firm Name

Signature _____ Date _____

Engineer/Consultant Approval: Howard R. Green Company
Firm Name

Signature Mark Mueller _____ Date 3/26/10

City of Ankeny Staff Approval: _____

Signature _____ Date 4/1/10

Submit to: Paul Moritz, P.E., Public Works Director, 220 W. First Street, Ankeny, IA 50023-1751

Email: pmoritz@ankenyiowa.gov **Phone:** 963-3522 **Fax:** 963-3535

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount
1		\$ -
2		\$ -
3		\$ -
4		\$ -
5		\$ -
6		\$ -
7		\$ -
8		\$ -
9		\$ -
10		\$ -
11		\$ -
12		\$ -
13		\$ -
14		\$ -
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TOTAL \$ -

#	Date	Amount
51		
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Record of Change Orders

#	Date	Amount
1		
2		
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4		
5		
6		
7		
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9		
10		
11		
12		
13		
14		
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16		
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19		
20		
TOTAL		\$ -

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	December 21, 2009
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0
Time Used to Date:	
Contract Time Remaining:	0